



**PRESS RELEASE**

**PR. No 300/2024**

**KASAPREKO COMPANY PLC -**

**LISTING OF SERIES 2, TRANCHE 01 ON THE GHANA FIXED INCOME MARKET**

KASAPREKO announces the listing of Serie 2, Tranche 01 of its GHS 600 million Bond Programme on the Ghana Fixed Income Market of the Ghana Stock Exchange.

Attached are the details.

Issued in Accra, this 24<sup>th</sup>.  
day of September 2024

- END

**Distribution:**

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**For enquiries, contact:**

**Head Listing, GSE on 0302 669908, 669914, 669935**

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**Document Classification: Public**

## PROFILE OF THE SECURITY

<b>Series</b>	Series 2
<b>Tranche/Tender No.</b>	Tranche 01
<b>ISIN</b>	GHCKCP075566
<b>Ticker/Symbol</b>	KCP2-4Y28
<b>Description</b>	4-Year Senior Unsecured Fixed Rate Note
<b>Issue Date</b>	17 September 2024
<b>Maturity Date</b>	12 January 2028
<b>Coupon</b>	23.50%
<b>Coupon Payment Cycle</b>	Bi-Annual
<b>Coupon Payment Dates</b>	18 March 2025 and every 182 days thereafter up to and including the Maturity Date
<b>Allotted Amount (GHS)</b>	200,000,000